| Adjustment Reason | Adjustment Reason Desc |
|---|---|
| ACH | Incorrect Funds Movement |
| CCA | Cardholder Claim |
| CNF | Incorrect Configuration |
| DUP | Duplicate |
| EXA | Exception Account |
| GFS | Incorrect NGFS/GFS |
| INI | Initial Adjustment/Load |
| ITV | Incorrect Value |
| MAC | Message Authentication Code Transaction Error |
| MIS | Missing Transaction |
| OTH | Other |
| PCF | Participant Claim Fund Distribution |
| PRG | Programming Error |
| PRS | Process Disabled/Enabled |
| TST | Test Adjustment |
| UNC | Unclaimed Property |